

Maine Drinking Water State Revolving Fund

Status Report

DRAFT
As of 010/31/07

Category	2008 Funds				
	Funds Available	Funds Allotted	Less Draws	Balance	Credit Banked
Maine's 1% share of EPA Federal Funds	\$ 8,229,000	8,229,000		8,229,000	
Less Set-Aside Funds:					
a. Administration (up to 4%)	329,160	329,160	-	329,160	-
1. Me Bond Bank		98,748	-	98,748	
2. Drinking Water		230,412	-	230,412	
b. Technical Assistance (up to 2%)	164,580	84,658	-	84,658	79,922
1. Me Rural Water (1%)		82,290	-	82,290	
2. Drinking Water		82,290	-	82,290	
a) MRWA		82,290	-	82,290	
b) MWUA		-	-	-	
c. Drinking Water Program (up to 10%)	822,900	822,900	-	822,900	-
1. PWSS Program		468,030	-	468,030	
2. Source Water		213,731	-	213,731	
3. Capacity Development		44,812	-	44,812	
4. Operator Certification		96,327	-	96,327	
d. Other State Set-Aside (up to 15%)	1,234,350	475,846	-	475,846	
1. Land Acquisition		200,000	-	200,000	
2. Source Water Protection		-	-	-	
3. Assistance for Capacity Development		268,710	-	268,710	
4. Wellhead Protection		7,136	-	7,136	
5. Delineation Source Protection		-	-	-	
Total Set-Aside Funds: (up to 31%)	2,550,990	1,712,564	-	1,712,564	
Remainder of Federal \$'s for DWSRF Projects		6,516,436	-	6,516,436	
State Match (20% of Federal Grant)		1,645,800	-	1,645,800	
Total Federal & State \$'s for Project Loans		8,162,236	-	8,162,236	
Existing Uncommitted Funds		7,434,029	-	7,434,029	
Total Available for Projects		15,596,265	-	15,596,265	
Disadvantage Principal Forgiveness (up to 30%)	2,468,700	2,468,700	-	2,468,700	
Total \$'s for Standard Project Loans		13,127,565	-	13,127,565	